



MiraCosta Community College District Capital Improvement Program Budget Executive Summary

Month End 12/28/2022

ACTIVE / FIVE YEAR CONSTRUCTION PLAN PROJECTS		FUNDING SOURCES			BUDGET					FORECAST COST AT COMPLETION (FCAC)	DELTA	NOTES/COMMENTS
PRIOR PROJECT NO.	PROJECT	PROPOSITION MM	STATE / OTHER FUNDING SOURCES	DISTRICT FUNDING	CURRENT BUDGET	PRIOR CURRENT BUDGET	BUDGET DELTA	COMMITMENTS	EXPENDITURES			
04001	CLC - Bldg D New Stdnt Srvc	12,305,973	-	-	12,305,973	12,305,973	-	11,921,196	10,285,534	12,305,973	-	
04002	CLC-Monument Sign and Demo SBDC	1,130,514	-	-	1,130,514	1,130,514	-	1,043,658	1,018,205	1,130,514	-	
04004	CLC-Reno Bldg 100 & 200 Classrooms	12,671,405	-	-	12,671,405	12,671,405	-	9,633,771	9,851,111	12,671,405	-	
04005	CLC- Parking and Bldg C Demo	3,140,562	-	-	3,140,562	3,140,562	-	253,267	225,574	3,140,562	-	
04009	CLC-Arby's Demolition	-	-	122,245	122,245	122,245	-	122,245	122,245	122,245	-	
Community Learning Center Campus Total		29,248,454	-	122,245	29,370,699	29,370,699	-	22,974,137	21,502,669	29,370,700	-	
04201	OC-Bldg 5100 New Allied Health (Theresia M. Heyden Hall)	28,788,334	-	-	28,788,334	26,168,334	2,620,000	22,358,357	3,620,020	28,788,334	-	1. Funds transfer for ADA ramp to access Track and Field from Campuswide ADA Project 2. Funds transfer from New Gymnasium to balance budgets and contingencies between Health and Wellness Buildings
04202	OC-Bldg 1300 New Chem & Biotech	42,521,154	-	-	42,521,154	42,521,154	-	4,045,559	3,216,101	42,521,154	-	
04203	OC Bldg 1400 New Stdnt Srvc	60,564,022	1,500,000	-	62,064,022	62,064,022	-	18,844,539	9,948,634	62,064,022	-	
04204	OC-Bldg 5000 New Gymnasium	41,072,096	-	-	41,072,096	43,092,096	(2,020,000)	34,831,410	5,306,731	41,072,096	-	Funds transfer to Heydan Hall (Allied Health) to balance budgets and contingencies between Health and Wellness Buildings
04205	OC-Reno Bldg 3000 Series Consolidated De	53,446,329	-	-	53,446,329	53,446,329	-	695,079	59,398	53,446,329	-	
04206	OC-Wayfinding and Signage	-	-	90,000	90,000	90,000	-	75,783	-	90,000	-	
04207	OC-Reno Bldg 1000 Admin	12,815,305	-	-	12,815,305	12,815,305	-	10,097,481	4,787,735	12,815,305	-	
04208	OC-New Pk Lot 5A PV Tennis Bldg	13,609,435	-	-	13,609,435	13,609,435	-	11,992,833	10,693,829	13,609,435	-	
04209	OC-New N Campus Park Lot 4C Ex	3,190,820	-	-	3,190,820	3,190,820	-	51,072	157,168	3,190,820	-	
04210	OC-Reno Track & Field & Sup Bldg	8,448,699	-	1,650,675	10,099,374	10,099,374	-	9,767,040	9,031,748	10,099,374	-	
04211	OC-New Monument Signage	167,512	-	-	167,512	167,512	-	-	-	167,512	-	
04212	OC-Strong Workforce Lab	-	600,000	350,000	950,000	950,000	-	712,712	672,399	950,000	-	
04214	OC-Theatre Lighting	-	-	185,000	185,000	185,000	-	13,000	-	185,000	-	
04215	OC-Bldg 2800 New Arts/Media	21,619,673	-	-	21,619,673	20,959,673	660,000	1,866,804	1,782,605	21,619,673	-	Funds transfer for electrical switch repairs and fire lane upgrades from Campuswide Utility Project
04216	OC-Reno Bldg 1200 Library	32,480,013	-	-	32,480,013	32,480,013	-	1,740,419	1,925,448	32,480,013	-	
04221	OC-Reno Bldg 4100 Off/Mtng Sp	-	-	3,744,481	3,744,481	3,744,481	-	-	-	3,744,481	-	
04223	OC-Reno Bldg 4700 Office	-	-	2,105,405	2,105,405	2,105,405	-	-	-	2,105,405	-	
04224	OC-Reno Campuswide ADA Improv	610,141	-	-	610,141	1,210,141	(600,000)	-	-	610,141	-	Funds transferred to Heyden Hall (Allied Health) for ADA ramp to access Track and Field
04225	OC-Reno Campuswide Utility Inf	3,181,155	-	-	3,181,155	3,841,155	(660,000)	132,921	317,340	3,181,155	-	Funds transferred to New Arts Media for electrical switch repairs and fire lane upgrades
04226	OC-North Storm Drain	-	40,000	750,000	790,000	790,000	-	738,031	736,132	790,000	-	
04237	OC-Reno Bldg 4500 Science	-	-	33,346,062	33,346,062	33,346,062	-	-	-	33,346,062	-	
04244	OC-Swing Space	6,258,137	-	-	6,258,137	6,258,137	-	4,931,255	4,444,000	6,258,137	-	
Oceanside Campus Total		328,772,825	2,140,000	42,221,623	373,134,449	373,134,449	-	122,894,294	56,699,290	373,134,450	-	

04101	SAN- Bldg 1100 New Stdnt Srvc	13,980,978	-	-	13,980,978	13,980,978	-	13,841,793	12,423,811	13,980,978	-	
04102	SAN-Reno Bldg 900 Stdnt Ctr	2,661,729	-	-	2,661,729	2,535,079	126,650	2,240,740	2,114,903	2,661,728	-	Funds moved from Prog Reserve to cover project construction costs.
04103	SAN-Reno Bldg 400 Science Labs	4,298,886	-	500,000	4,798,886	4,570,386	228,500	4,307,265	4,472,558	4,798,886	-	Funds moved from Prog Reserve to cover project construction costs.
04104	SAN-Reno Bldg 500 Language Lab	3,808,971	-	-	3,808,971	3,808,971	-	3,778,798	3,622,098	3,808,971	-	
04105	SAN-Reno Bldg 200 Fine Arts/Music	4,842,280	-	-	4,842,280	4,842,280	-	4,764,687	3,659,345	4,842,280	-	
04106	SAN-Reno Bldg 300 Classrooms	2,761,432	-	-	2,761,432	2,761,432	-	2,623,610	2,645,267	2,761,432	-	
04107	SAN-Reno Bldg 600 Classrooms	2,331,673	-	-	2,331,673	2,331,673	-	2,260,507	2,230,601	2,331,673	-	
04108	SAN-Swing Space	2,916,709	-	-	2,916,709	2,916,709	-	2,497,966	2,485,184	2,916,709	-	
04109	SAN-Reno Bldg 100 Library	6,083,064	-	-	6,083,064	6,083,064	-	5,443,424	5,351,840	6,083,064	-	
04110	SAN-Reno Bldg 700	-	-	685,895	685,895	685,895	-	8,078	-	685,895	-	
04112	SAN-Reno Central Campus Quad	4,049,416	-	-	4,049,416	4,049,416	-	382,360	250,362	4,049,416	-	
04115	SAN-Reno Mech & Elec Utilities	1,852,737	-	-	1,852,737	1,852,737	-	1,592,469	1,477,468	1,852,737	-	
04117	SAN-Misc Enhancements Project	374,948	-	-	374,948	374,948	-	70,000	17,000	374,948	-	
San Elijo Campus Total		49,962,822	-	1,185,895	51,148,719	50,793,569	355,150	43,811,696	40,750,437	51,148,718	-	
CAPITAL IMPROVEMENT PROGRAM PROJECT TOTAL		407,984,102	2,140,000	43,529,763	453,653,867	453,298,717	355,150	189,680,127	118,952,395	453,653,867	-	
Program Support Costs		31,823,806	-	-	31,823,806	31,823,806	-	23,732,416	16,756,055	31,823,806	-	
Lease Revenue Payback		12,084,068	-	-	12,084,068	12,084,068	-	12,084,068	12,084,068	12,084,068	-	
Program Reserve		3,108,024	-	20,454,952	23,562,976	23,918,126	(355,150)	-	-	23,562,976	-	Funds moved to San Elijo B400 and B900 to cover project construction costs
TOTAL ACTIVE / FIVE YEAR CONSTRUCTION PLAN PROJECTS		455,000,000	2,140,000	63,984,715	521,124,718	521,124,718	-	225,496,611	147,792,519	521,124,717	-	